

Lincolnwood School District 74

Fund Balances

Fiscal Year: 2025-2026

Month: December  
 Year: 2025  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$17,574,445.00	\$10,155,728.59	(\$9,984,967.09)	\$0.00	\$17,745,206.50
20	OPERATIONS & MAINTENANCE	\$2,192,302.13	\$893,026.25	(\$1,454,415.56)	\$0.00	\$1,630,912.82
30	DEBT SERVICE	\$693,836.91	\$514,151.86	(\$1,139,650.00)	\$0.00	\$68,338.77
40	TRANSPORTATION	\$1,943,959.18	\$504,454.98	(\$845,779.04)	\$0.00	\$1,602,635.12
50	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	IMRF	\$717,354.48	\$39,381.18	(\$103,600.71)	\$0.00	\$653,134.95
52	SOCIAL SECURITY AND MEDICARE	\$349,846.30	\$139,344.51	(\$169,466.28)	\$0.00	\$319,724.53
60	CAPITAL PROJECTS	\$3,580,606.37	\$138,936.20	(\$2,529,799.41)	\$0.00	\$1,189,743.16
70	WORKING CASH	\$626,938.38	\$6,745.09	\$0.00	\$0.00	\$633,683.47
80	TORT IMMUNITY	\$500,409.09	\$57,801.07	(\$2,841.00)	\$0.00	\$555,369.16
90	FIRE PREVENTION & SAFETY	\$178,139.90	\$72,663.96	(\$135,000.00)	\$0.00	\$115,803.86
99	LINCOLNWOOD SCHOOLS ACTIVITY FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$28,357,837.74	\$12,522,233.69	(\$16,365,519.09)	\$0.00	\$24,514,552.34

End of Report

Lincolnwood School District 74

Treasurers Report FUND- All Funds As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

CASH & INVESTMENTS

Cash in Bank (+)	\$24,226,359.93
Imprest Fund (+)	\$14,801.05
Petty Cash (+)	\$100.00

Sub-total : CASH & INVESTMENTS	\$24,241,260.98
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DUE FROM OTHER GOVERNMENTS

Inter-Governmental Loans (+)	(\$467.03)
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Sub-total : DUE FROM OTHER GOVERNMENTS	(\$467.03)
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Total : ASSETS	\$24,240,793.95
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LIABILITIES

ACCOUNTS PAYABLE

Accounts Payable (+)	\$109,496.30
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Sub-total : ACCOUNTS PAYABLE	\$109,496.30
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OTHER CURRENT LIABILITIES

Other Liabilities (+)	\$40,247.14
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Payroll Liabilities (+)	(\$423,501.83)
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Sub-total : OTHER CURRENT LIABILITIES	(\$383,254.69)
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Total : LIABILITIES	(\$273,758.39)
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FUND BALANCE

Unreserved Fund Balance

Fund Balance (+)	\$28,357,837.74
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Sub-total : Unreserved Fund Balance	\$28,357,837.74
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NET INCREASE (DECREASE)

NET INCREASE (DECREASE) (+)	(\$3,843,285.40)
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Sub-total : NET INCREASE (DECREASE)	(\$3,843,285.40)
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Total : FUND BALANCE	\$24,514,552.34
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Total LIABILITIES + FUND BALANCE	\$24,240,793.95
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End of Report

# Lincolnwood School District 74

## Treasurers Report FUND- All Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
Property Tax Receipts (+)	\$9,121,218.50	\$9,889,846.89	\$29,377,780.00	\$19,487,933.11	33.7%
Payments in Lieu of Taxes (+)	\$110,237.43	\$406,884.61	\$760,000.00	\$353,115.39	53.5%
Tuition Payments Received (+)	\$256,219.42	\$330,407.12	\$434,619.00	\$104,211.88	76.0%
Interest Revenue Received (+)	\$31,543.14	\$236,365.50	\$1,000,000.00	\$763,634.50	23.6%
Sales to Pupils & Adults (+)	\$517.00	\$103,941.24	\$210,000.00	\$106,058.76	49.5%
Activity Fees Received (+)	\$1,098.00	\$66,661.76	\$117,750.00	\$51,088.24	56.6%
Other Local Revenue (+)	\$129,049.92	\$313,692.58	\$427,200.00	\$113,507.42	73.4%
Rental Revenue (+)	\$180.00	\$62,246.74	\$95,015.00	\$32,768.26	65.5%
<b>Sub-total : LOCAL SOURCES</b>	<b>\$9,650,063.41</b>	<b>\$11,410,046.44</b>	<b>\$32,422,364.00</b>	<b>\$21,012,317.56</b>	<b>35.2%</b>
<b>STATE SOURCES</b>					
State Grants & Aid Received (+)	\$125,678.71	\$661,306.95	\$1,680,132.00	\$1,018,825.05	39.4%
<b>Sub-total : STATE SOURCES</b>	<b>\$125,678.71</b>	<b>\$661,306.95</b>	<b>\$1,680,132.00</b>	<b>\$1,018,825.05</b>	<b>39.4%</b>
<b>FEDERAL SOURCES</b>					
Federal Grants & Aid Received (+)	\$166,602.53	\$450,880.30	\$913,504.00	\$462,623.70	49.4%
<b>Sub-total : FEDERAL SOURCES</b>	<b>\$166,602.53</b>	<b>\$450,880.30</b>	<b>\$913,504.00</b>	<b>\$462,623.70</b>	<b>49.4%</b>
<b>Total : REVENUE</b>	<b>\$9,942,344.65</b>	<b>\$12,522,233.69</b>	<b>\$35,016,000.00</b>	<b>\$22,493,766.31</b>	<b>35.8%</b>
<b>EXPENDITURES</b>					
<b>REGULAR K-12 PROGRAMS</b>					
Salaries (-)	\$624,636.95	\$2,818,974.04	\$8,182,305.00	\$5,363,330.96	34.5%
Employee Benefits (-)	\$121,022.16	\$500,765.81	\$1,564,725.00	\$1,063,959.19	32.0%
Termination Benefits (-)	\$17,412.80	\$94,607.72	\$273,540.00	\$178,932.28	34.6%
Purchased Services (-)	\$8,186.85	\$63,334.93	\$310,776.00	\$247,441.07	20.4%
Supplies & Materials (-)	\$17,734.71	\$167,361.63	\$839,950.00	\$672,588.37	19.9%
Capital Expenditures (-)	\$5,961.95	\$16,518.40	\$228,500.00	\$211,981.60	7.2%
Other Objects (-)	\$60.00	\$60.00	\$1,000.00	\$940.00	6.0%
Non-Capitalized Equipment (-)	\$149.94	\$1,899.09	\$119,600.00	\$117,700.91	1.6%
<b>Sub-total : REGULAR K-12 PROGRAMS</b>	<b>(\$795,165.36)</b>	<b>(\$3,663,521.62)</b>	<b>(\$11,520,396.00)</b>	<b>(\$7,856,874.38)</b>	<b>31.8%</b>
<b>PRE-K PROGRAMS</b>					
Salaries (-)	\$18,421.72	\$101,244.60	\$296,824.00	\$195,579.40	34.1%
Employee Benefits (-)	\$5,694.41	\$40,041.88	\$121,682.00	\$81,640.12	32.9%
Purchased Services (-)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Supplies & Materials (-)	\$416.95	\$1,228.50	\$34,200.00	\$32,971.50	3.6%
Non-Capitalized Equipment (-)	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
<b>Sub-total : PRE-K PROGRAMS</b>	<b>(\$24,533.08)</b>	<b>(\$144,514.98)</b>	<b>(\$455,456.00)</b>	<b>(\$310,941.02)</b>	<b>31.7%</b>
<b>SPECIAL ED PROGRAMS K-12</b>					
Salaries (-)	\$134,265.20	\$575,481.76	\$1,608,560.00	\$1,033,078.24	35.8%
Employee Benefits (-)	\$44,712.78	\$171,169.09	\$432,666.00	\$261,496.91	39.6%
Purchased Services (-)	\$2,178.88	\$5,901.36	\$2,000.00	(\$3,901.36)	295.1%
Supplies & Materials (-)	\$114.18	\$989.49	\$68,300.00	\$67,310.51	1.4%
Capital Expenditures (-)	\$0.00	\$5,694.19	\$9,000.00	\$3,305.81	63.3%
Other Objects (-)	\$0.00	\$1,650.00	\$0.00	(\$1,650.00)	0.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Non-Capital Equipment (-)	\$550.00	\$3,621.76	\$7,500.00	\$3,878.24	48.3%
Sub-total : SPECIAL ED PROGRAMS K-12	(\$181,821.04)	(\$764,507.65)	(\$2,128,026.00)	(\$1,363,518.35)	35.9%
<b>REMEDIAL &amp; SUPPLEMENTAL K-12</b>					
Salaries (-)	\$47,705.64	\$214,675.38	\$622,673.00	\$407,997.62	34.5%
Employee Benefits (-)	\$9,705.31	\$39,834.44	\$122,010.00	\$82,175.56	32.6%
Purchased Services (-)	\$0.00	\$43,703.16	\$58,000.00	\$14,296.84	75.4%
Supplies & Materials (-)	\$192.99	\$2,973.80	\$33,175.00	\$30,201.20	9.0%
Sub-total : REMEDIAL & SUPPLEMENTAL K-12	(\$57,603.94)	(\$301,186.78)	(\$835,858.00)	(\$534,671.22)	36.0%
<b>INTERSCHOLASTIC PROGRAMS</b>					
Salaries (-)	\$32,152.58	\$40,582.63	\$120,000.00	\$79,417.37	33.8%
Employee Benefits (-)	\$1,545.96	\$2,038.34	\$6,706.00	\$4,667.66	30.4%
Supplies & Materials (-)	\$0.00	\$1,344.98	\$9,200.00	\$7,855.02	14.6%
Capital Expenditures (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
Other Objects (-)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.0%
Sub-total : INTERSCHOLASTIC PROGRAMS	(\$33,698.54)	(\$49,465.95)	(\$142,906.00)	(\$93,440.05)	34.6%
<b>SUMMER SCHOOL PROGRAMS</b>					
Salaries (-)	\$0.00	\$41,280.00	\$56,800.00	\$15,520.00	72.7%
Employee Benefits (-)	\$0.00	\$1,977.01	\$3,104.00	\$1,126.99	63.7%
Supplies & Materials (-)	\$0.00	\$2,727.39	\$3,000.00	\$272.61	90.9%
Sub-total : SUMMER SCHOOL PROGRAMS	\$0.00	(\$45,984.40)	(\$62,904.00)	(\$16,919.60)	73.1%
<b>GIFTED PROGRAMS</b>					
Salaries (-)	\$45,308.60	\$203,888.70	\$589,012.00	\$385,123.30	34.6%
Employee Benefits (-)	\$10,638.41	\$43,232.84	\$130,476.00	\$87,243.16	33.1%
Supplies & Materials (-)	\$347.31	\$1,914.40	\$5,375.00	\$3,460.60	35.6%
Other Objects (-)	\$0.00	\$605.00	\$650.00	\$45.00	93.1%
Sub-total : GIFTED PROGRAMS	(\$56,294.32)	(\$249,640.94)	(\$725,513.00)	(\$475,872.06)	34.4%
<b>BILINGUAL PROGRAMS</b>					
Salaries (-)	\$53,803.62	\$239,830.71	\$692,343.00	\$452,512.29	34.6%
Employee Benefits (-)	\$8,765.90	\$36,758.12	\$94,995.00	\$58,236.88	38.7%
Purchased Services (-)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
Supplies & Materials (-)	\$256.09	\$2,289.30	\$9,925.00	\$7,635.70	23.1%
Sub-total : BILINGUAL PROGRAMS	(\$62,825.61)	(\$278,878.13)	(\$801,263.00)	(\$522,384.87)	34.8%
<b>ATTENDANCE &amp; SOCIAL WORK</b>					
Salaries (-)	\$40,365.22	\$181,355.49	\$512,762.00	\$331,406.51	35.4%
Employee Benefits (-)	\$5,418.72	\$22,270.26	\$67,277.00	\$45,006.74	33.1%
Purchased Services (-)	\$0.00	\$3,115.81	\$4,450.00	\$1,334.19	70.0%
Supplies & Materials (-)	\$277.44	\$972.12	\$2,275.00	\$1,302.88	42.7%
Sub-total : ATTENDANCE & SOCIAL WORK	(\$46,061.38)	(\$207,713.68)	(\$586,764.00)	(\$379,050.32)	35.4%
<b>HEALTH SERVICES</b>					
Salaries (-)	\$18,660.43	\$87,323.13	\$218,440.00	\$131,116.87	40.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$4,037.76	\$18,665.86	\$78,400.00	\$59,734.14	23.8%
Purchased Services (-)	\$0.00	\$17,322.50	\$102,000.00	\$84,677.50	17.0%
Supplies & Materials (-)	\$319.30	\$1,940.46	\$8,000.00	\$6,059.54	24.3%
Capital Expenditures (-)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
Non-Capital Equipment (-)	\$1,027.99	\$1,027.99	\$1,800.00	\$772.01	57.1%
<b>Sub-total : HEALTH SERVICES</b>	<b>(\$24,045.48)</b>	<b>(\$126,279.94)</b>	<b>(\$412,540.00)</b>	<b>(\$286,260.06)</b>	<b>30.6%</b>
<b>PSYCHOLOGICAL SERVICES</b>					
Salaries (-)	\$15,460.40	\$69,571.80	\$200,985.00	\$131,413.20	34.6%
Employee Benefits (-)	\$1,507.36	\$6,261.05	\$18,701.00	\$12,439.95	33.5%
Purchased Services (-)	\$0.00	\$464.18	\$1,500.00	\$1,035.82	30.9%
Supplies & Materials (-)	\$81.75	\$158.40	\$1,025.00	\$866.60	15.5%
<b>Sub-total : PSYCHOLOGICAL SERVICES</b>	<b>(\$17,049.51)</b>	<b>(\$76,455.43)</b>	<b>(\$222,211.00)</b>	<b>(\$145,755.57)</b>	<b>34.4%</b>
<b>SPEECH PATHOLOGY &amp; AUDIOLOGY</b>					
Salaries (-)	\$28,226.86	\$126,420.87	\$351,350.00	\$224,929.13	36.0%
Employee Benefits (-)	\$4,978.22	\$20,317.70	\$61,673.00	\$41,355.30	32.9%
Purchased Services (-)	\$305.90	\$737.95	\$1,400.00	\$662.05	52.7%
Supplies & Materials (-)	\$32.88	\$717.72	\$1,550.00	\$832.28	46.3%
<b>Sub-total : SPEECH PATHOLOGY &amp; AUDIOLOGY</b>	<b>(\$33,543.86)</b>	<b>(\$148,194.24)</b>	<b>(\$415,973.00)</b>	<b>(\$267,778.76)</b>	<b>35.6%</b>
<b>OTHER SUPPORT SERVICES - PUPILS</b>					
Salaries (-)	\$10,851.37	\$49,520.59	\$109,470.00	\$59,949.41	45.2%
Employee Benefits (-)	\$699.95	\$3,234.44	\$8,044.00	\$4,809.56	40.2%
<b>Sub-total : OTHER SUPPORT SERVICES - PUPILS</b>	<b>(\$11,551.32)</b>	<b>(\$52,755.03)</b>	<b>(\$117,514.00)</b>	<b>(\$64,758.97)</b>	<b>44.9%</b>
<b>IMPROVEMENT OF INSTRUCTION</b>					
Salaries (-)	\$32,200.44	\$212,126.47	\$460,778.00	\$248,651.53	46.0%
Employee Benefits (-)	\$5,009.92	\$32,865.63	\$62,553.00	\$29,687.37	52.5%
Purchased Services (-)	\$10,260.00	\$38,079.81	\$100,950.00	\$62,870.19	37.7%
Supplies & Materials (-)	\$0.00	\$344.63	\$1,800.00	\$1,455.37	19.1%
Other Objects (-)	\$0.00	\$2,014.65	\$2,700.00	\$685.35	74.6%
<b>Sub-total : IMPROVEMENT OF INSTRUCTION</b>	<b>(\$47,470.36)</b>	<b>(\$285,431.19)</b>	<b>(\$628,781.00)</b>	<b>(\$343,349.81)</b>	<b>45.4%</b>
<b>EDUCATIONAL MEDIA</b>					
Salaries (-)	\$23,861.78	\$107,378.01	\$310,203.00	\$202,824.99	34.6%
Employee Benefits (-)	\$4,056.59	\$16,583.51	\$49,883.00	\$33,299.49	33.2%
Purchased Services (-)	\$0.00	\$16.89	\$0.00	(\$16.89)	0.0%
Supplies & Materials (-)	\$754.35	\$7,200.50	\$20,500.00	\$13,299.50	35.1%
<b>Sub-total : EDUCATIONAL MEDIA</b>	<b>(\$28,672.72)</b>	<b>(\$131,178.91)</b>	<b>(\$380,586.00)</b>	<b>(\$249,407.09)</b>	<b>34.5%</b>
<b>ASSESSMENT &amp; TESTING</b>					
Supplies & Materials (-)	\$0.00	\$0.00	\$322.00	\$322.00	0.0%
<b>Sub-total : ASSESSMENT &amp; TESTING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$322.00)</b>	<b>(\$322.00)</b>	<b>0.0%</b>
<b>ADMIN SERVICES - BOARD OF ED</b>					

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Employee Benefits (-)	\$0.00	\$5,750.86	\$8,000.00	\$2,249.14	71.9%
Purchased Services (-)	\$7,205.78	\$81,380.93	\$219,200.00	\$137,819.07	37.1%
Supplies & Materials (-)	\$0.00	\$868.00	\$2,500.00	\$1,632.00	34.7%
Other Objects (-)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : ADMIN SERVICES - BOARD OF ED	(\$7,205.78)	(\$87,999.79)	(\$244,700.00)	(\$156,700.21)	36.0%
<b>SUPERINTENDENT</b>					
Salaries (-)	\$21,766.54	\$142,471.52	\$283,955.00	\$141,483.48	50.2%
Employee Benefits (-)	\$4,133.13	\$35,470.43	\$60,989.00	\$25,518.57	58.2%
Purchased Services (-)	\$0.00	\$1,937.20	\$4,000.00	\$2,062.80	48.4%
Supplies & Materials (-)	\$30.38	\$581.54	\$2,000.00	\$1,418.46	29.1%
Other Objects (-)	\$0.00	\$300.00	\$3,500.00	\$3,200.00	8.6%
Sub-total : SUPERINTENDENT	(\$25,930.05)	(\$180,760.69)	(\$354,444.00)	(\$173,683.31)	51.0%
<b>ADMIN SERVICES - SPECIAL ED</b>					
Salaries (-)	\$12,594.66	\$81,865.29	\$163,733.00	\$81,867.71	50.0%
Employee Benefits (-)	\$4,197.06	\$25,527.13	\$55,042.00	\$29,514.87	46.4%
Other Objects (-)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
Sub-total : ADMIN SERVICES - SPECIAL ED	(\$16,791.72)	(\$107,392.42)	(\$219,075.00)	(\$111,682.58)	49.0%
<b>WORKERS COMPENSATION INSURANCE</b>					
Purchased Services (-)	\$0.00	\$2,841.00	\$76,000.00	\$73,159.00	3.7%
Sub-total : WORKERS COMPENSATION INSURANCE	\$0.00	(\$2,841.00)	(\$76,000.00)	(\$73,159.00)	3.7%
<b>PROPERTY INSURANCE</b>					
Purchased Services (-)	\$0.00	\$0.00	\$124,000.00	\$124,000.00	0.0%
Sub-total : PROPERTY INSURANCE	\$0.00	\$0.00	(\$124,000.00)	(\$124,000.00)	0.0%
<b>PRINCIPAL</b>					
Salaries (-)	\$58,875.75	\$383,515.07	\$768,509.00	\$384,993.93	49.9%
Employee Benefits (-)	\$18,455.40	\$112,913.11	\$228,191.00	\$115,277.89	49.5%
Purchased Services (-)	\$1,357.83	\$2,333.21	\$5,600.00	\$3,266.79	41.7%
Supplies & Materials (-)	\$112.37	\$263.88	\$4,000.00	\$3,736.12	6.6%
Capital Expenditures (-)	\$0.00	\$3,443.84	\$3,444.00	\$0.16	100.0%
Other Objects (-)	\$968.00	\$2,395.00	\$2,000.00	(\$395.00)	119.8%
Sub-total : PRINCIPAL	(\$79,769.35)	(\$504,864.11)	(\$1,011,744.00)	(\$506,879.89)	49.9%
<b>OTHER SUPPORT SERVICES - SCH ADMIN</b>					
Salaries (-)	\$9,298.46	\$60,439.99	\$120,880.00	\$60,440.01	50.0%
Employee Benefits (-)	\$2,747.89	\$16,667.40	\$33,499.00	\$16,831.60	49.8%
Sub-total : OTHER SUPPORT SERVICES - SCH ADMIN	(\$12,046.35)	(\$77,107.39)	(\$154,379.00)	(\$77,271.61)	49.9%
<b>OPERATION OF BUSINESS SERVICES</b>					
Salaries (-)	\$16,800.54	\$109,203.51	\$218,407.00	\$109,203.49	50.0%
Employee Benefits (-)	\$3,082.19	\$18,818.48	\$37,819.00	\$19,000.52	49.8%
Other Objects (-)	\$0.00	\$200.00	\$2,000.00	\$1,800.00	10.0%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : OPERATION OF BUSINESS SERVICES	(\$19,882.73)	(\$128,221.99)	(\$258,226.00)	(\$130,004.01)	49.7%
<b>FISCAL SERVICES</b>					
Salaries (-)	\$20,151.08	\$131,096.26	\$262,468.00	\$131,371.74	49.9%
Employee Benefits (-)	\$8,749.36	\$54,131.27	\$111,432.00	\$57,300.73	48.6%
Purchased Services (-)	\$573.32	\$3,234.28	\$115,940.00	\$112,705.72	2.8%
Supplies & Materials (-)	\$1,115.80	\$3,234.37	\$5,600.00	\$2,365.63	57.8%
Other Objects (-)	\$280.00	\$14,114.35	\$30,000.00	\$15,885.65	47.0%
Sub-total : FISCAL SERVICES	(\$30,869.56)	(\$205,810.53)	(\$525,440.00)	(\$319,629.47)	39.2%
<b>FACILITY ACQUISITION &amp; CONSTRUCTION</b>					
Purchased Services (-)	\$2,887.64	\$28,839.13	\$401,451.00	\$372,611.87	7.2%
Capital Expenditures (-)	(\$10,800.00)	\$2,500,960.28	\$3,255,700.00	\$754,739.72	76.8%
Sub-total : FACILITY ACQUISITION & CONSTRUCTION	\$7,912.36	(\$2,529,799.41)	(\$3,657,151.00)	(\$1,127,351.59)	69.2%
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>					
Salaries (-)	\$47,261.57	\$285,842.05	\$589,279.00	\$303,436.95	48.5%
Employee Benefits (-)	\$15,238.90	\$88,706.11	\$183,322.00	\$94,615.89	48.4%
Purchased Services (-)	\$97,606.38	\$633,498.03	\$1,113,000.00	\$479,501.97	56.9%
Supplies & Materials (-)	\$42,247.41	\$283,957.88	\$559,082.00	\$275,124.12	50.8%
Capital Expenditures (-)	\$7,597.19	\$335,052.00	\$508,741.00	\$173,689.00	65.9%
Other Objects (-)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Non-Capitalized Equipment (-)	\$1,094.22	\$6,209.00	\$5,000.00	(\$1,209.00)	124.2%
Sub-total : OPERATION & MAINTENANCE OF PLANT	(\$211,045.67)	(\$1,633,265.07)	(\$2,959,224.00)	(\$1,325,958.93)	55.2%
<b>PUPIL TRANSPORTATION</b>					
Purchased Services (-)	\$175,593.19	\$845,779.04	\$1,735,000.00	\$889,220.96	48.7%
Sub-total : PUPIL TRANSPORTATION	(\$175,593.19)	(\$845,779.04)	(\$1,735,000.00)	(\$889,220.96)	48.7%
<b>FOOD SERVICES</b>					
Salaries (-)	\$27,043.22	\$134,484.56	\$310,681.00	\$176,196.44	43.3%
Employee Benefits (-)	\$10,882.03	\$54,637.75	\$122,205.00	\$67,567.25	44.7%
Purchased Services (-)	\$3,992.60	\$7,155.20	\$6,300.00	(\$855.20)	113.6%
Supplies & Materials (-)	\$26,974.57	\$137,272.07	\$310,500.00	\$173,227.93	44.2%
Capital Expenditures (-)	\$0.00	\$3,890.09	\$11,000.00	\$7,109.91	35.4%
Other Objects (-)	\$99.00	\$1,463.39	\$2,400.00	\$936.61	61.0%
Non-Capitalized Equipment (-)	\$315.74	\$505.71	\$4,000.00	\$3,494.29	12.6%
Sub-total : FOOD SERVICES	(\$69,307.16)	(\$339,408.77)	(\$767,086.00)	(\$427,677.23)	44.2%
<b>INTERNAL SERVICES</b>					
Purchased Services (-)	\$2,673.82	\$14,166.08	\$26,275.00	\$12,108.92	53.9%
Supplies & Materials (-)	\$596.14	\$1,871.51	\$2,100.00	\$228.49	89.1%
Sub-total : INTERNAL SERVICES	(\$3,269.96)	(\$16,037.59)	(\$28,375.00)	(\$12,337.41)	56.5%
<b>INFORMATION SERVICES</b>					
Salaries (-)	\$7,128.54	\$46,335.51	\$92,671.00	\$46,335.49	50.0%
Employee Benefits (-)	\$4,355.62	\$26,705.30	\$53,626.00	\$26,920.70	49.8%

Operating Statement with Budget

Lincolnwood School District 74

Treasurers Report FUND- All Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Purchased Services (-)	\$2,911.26	\$12,083.57	\$21,000.00	\$8,916.43	57.5%
Supplies & Materials (-)	\$53.03	\$2,521.28	\$8,000.00	\$5,478.72	31.5%
Other Objects (-)	\$0.00	\$863.99	\$1,400.00	\$536.01	61.7%
Sub-total : INFORMATION SERVICES	(\$14,448.45)	(\$88,509.65)	(\$176,697.00)	(\$88,187.35)	50.1%
OTHER SUPPORT SERVICES - ADMIN					
Salaries (-)	\$44,838.75	\$288,144.37	\$581,551.00	\$293,406.63	49.5%
Employee Benefits (-)	\$13,331.42	\$82,164.59	\$171,650.00	\$89,485.41	47.9%
Purchased Services (-)	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
Other Objects (-)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Sub-total : OTHER SUPPORT SERVICES - ADMIN	(\$58,170.17)	(\$370,308.96)	(\$753,901.00)	(\$383,592.04)	49.1%
COMMUNITY SERVICES					
Purchased Services (-)	\$100.00	\$100.00	\$1,000.00	\$900.00	10.0%
Supplies & Materials (-)	\$0.00	(\$209.96)	\$1,515.00	\$1,724.96	-13.9%
Sub-total : COMMUNITY SERVICES	(\$100.00)	\$109.96	(\$2,515.00)	(\$2,624.96)	4.4%
PAYMENTS TO OTHER LEAs					
Purchased Services (-)	\$0.00	\$130,911.50	\$261,130.00	\$130,218.50	50.1%
Other Objects (-)	\$29,822.91	\$1,451,252.27	\$3,079,400.00	\$1,628,147.73	47.1%
Sub-total : PAYMENTS TO OTHER LEAs	(\$29,822.91)	(\$1,582,163.77)	(\$3,340,530.00)	(\$1,758,366.23)	47.4%
DEBT SERVICE - INTEREST					
Interest on Bonds Outstanding (-)	\$274,650.00	\$274,650.00	\$536,325.00	\$261,675.00	51.2%
Sub-total : DEBT SERVICE - INTEREST	(\$274,650.00)	(\$274,650.00)	(\$536,325.00)	(\$261,675.00)	51.2%
DEBT SERVICE - PRINCIPAL					
Principal Payments on Bonds Outstanding (-)	\$865,000.00	\$865,000.00	\$865,000.00	\$0.00	100.0%
Sub-total : DEBT SERVICE - PRINCIPAL	(\$865,000.00)	(\$865,000.00)	(\$865,000.00)	\$0.00	100.0%
DEBT SERVICE - OTHER					
Debt Service Fees (-)	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.0%
Sub-total : DEBT SERVICE - OTHER	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)	0.0%
Total : EXPENDITURES	(\$3,306,327.21)	(\$16,365,519.09)	(\$37,229,075.00)	(\$20,863,555.91)	44.0%
NET INCREASE (DECREASE)	\$6,636,017.44	(\$3,843,285.40)	(\$2,213,075.00)	\$1,630,210.40	173.7%

End of Report